

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Telephone number: 818-675-8416

email: crdavalos@gmail.com



INVESTMENT REPORT
September 1, 2024 - September 30, 2024

Holdings

Account # 414-802131
CENOBIO DAVALOS - SIMPLE IRA

Mutual Funds (continued)

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Stock Funds (continued)							
VIRTUS ZEVENBERGEN INNOVATIVE GR STK A (SAGAX)	15.11	0.324	48.8400	15.82	-	-	-
Total Stock Funds (0% of account holdings)	\$36.72			\$37.92	\$19.52	\$18.40	\$0.22
Total Mutual Funds (0% of account holdings)	\$36.72			\$37.92	\$19.52	\$18.40	\$0.22

Stocks

Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	137.70	306.000	0.3700	113.22	8,774.46	-8,661.24	-

S

MR_CE_BQJDPBBMTTB_BBBB 20240930

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jun-17-2024	Short	-\$19.25	-90.16%	\$2.10	7	\$3.05	\$21.35
Apr-17-2024	Short	-\$2.55	-89.47%	\$0.30	1	\$2.85	\$2.85
Apr-02-2024	Short	-\$7.90	-92.94%	\$0.60	2	\$4.25	\$8.50
Jan-17-2024	Short	-\$517.76	-96.24%	\$20.24	67.476	\$7.97	\$538.00
Dec-15-2023	Short	-\$13.02	-95.88%	\$0.56	1.866	\$7.28	\$13.58
Nov-14-2023	Short	-\$520.44	-96.66%	\$17.99	59.961	\$8.98	\$538.43
Oct-12-2023	Long	-\$531.27	-98.58%	\$7.63	25.445	\$21.18	\$538.90
Sep-14-2023	Long	-\$2.00	-98.67%	\$0.03	0.09	\$22.56	\$2.03
Sep-06-2023	Long	-\$13.07	-98.68%	\$0.17	0.582	\$22.75	\$13.24
Aug-16-2023	Long	-\$1.37	-98.71%	\$0.02	0.06	\$23.17	\$1.39
Jul-14-2023	Long	-\$794.85	-98.39%	\$13.00	43.345	\$18.64	\$807.85
May-12-2023	Long	-\$564.69	-98.54%	\$8.35	27.843	\$20.58	\$573.04
Apr-18-2023	Long	-\$109.22	-98.66%	\$1.48	4.937	\$22.42	\$110.70
Apr-18-2023	Long	-\$22.11	-98.66%	\$0.30	1.003	\$22.34	\$22.41
Apr-18-2023	Long	-\$220.34	-98.66%	\$2.99	9.964	\$22.41	\$223.33
Apr-18-2023	Long	-\$220.01	-98.66%	\$2.99	9.954	\$22.40	\$223.00
Mar-30-2023	Long	-\$514.71	-99.31%	\$3.57	11.9	\$43.55	\$518.28
Mar-14-2023	Long	-\$500.05	-99.43%	\$2.89	9.633	\$52.21	\$502.94
Mar-14-2023	Long	-\$0.52	-99.42%	\$0.00	0.01	\$52.00	\$0.52
Jan-17-2023	Long	-\$3.14	-99.71%	\$0.01	0.03	\$105.00	\$3.15
Dec-09-2022	Long	-\$2.83	-99.79%	\$0.01	0.02	\$142.00	\$2.84
Dec-09-2022	Long	-\$493.44	-99.79%	\$1.04	3.482	\$142.01	\$494.48
Dec-07-2022	Long	-\$3,111.10	-99.87%	\$4.21	14.017	\$222.25	\$3,115.31
Oct-13-2022	Long	-\$1.20	-99.75%	\$0.00	0.01	\$120.00	\$1.20
Oct-13-2022	Long	-\$493.45	-99.74%	\$1.31	4.352	\$113.69	\$494.76
Oct-13-2022	Long	-\$2.37	-99.75%	\$0.01	0.02	\$119.00	\$2.38

306 shares

[Show Less](#)

< 1 >